

National Finance Center
Front-End System Interface (FESI)
Savings Bonds (172) Change Inscription, Deduction and/or Denomination

Data Element Name	Data Element Format	Start Position	End Position	Element Description	Optional Mandated O/M	Values	Customer Data Element Name
DOCUMENT-TYPE	N3	1	3	A code to indicate the type of document being processed	M	Three position numeric field. Valid Value: 172	
AGCY-CODE	A3	4	5	The first level of the organizational structure codes identifies the Agency.	M	Two position alpha-numeric field This field should contain the agency code assigned by the NFC	
SUBMITTING-OFFICE-NUMBER	N4	6	9	An identifying code assigned by the Office of Personnel Management to all offices that submit documents and/or information	M	Four position numeric field	
BATCH-NO-PERSONNEL	N4	10	13	Number assigned to personnel documents by Personnel Office to identify different batches of documents.	M	66XX- to be processed normally thru suspense. 67XX- To be deleted from suspense after one pass	
SSNO	N9	14	22	A nine digit unique number assigned by the Social Security Administration	M	Employee SSNO	
PAY-PERIOD-NUMBER	N2	23	24	The number corresponding to the pay period for which this document is being processed	M	“01” through “27” Pay Period should correspond with pay period the document should be processed.	
USER ID	A7	25	31	The user identification of the employee entering the data	M	Seven position alpha field	
DEPARTMENT-CODE	A2	32	33	Identifies the department of the U.S. government.	M		
FILLER	A1	34	34	Unused Field.	M	SPACES	
FESI-DOC-EFF-CN	N2	35	36	The century the document becomes effective	M	Two position numeric field	
FESI-DOC-EFF-YR	N2	37	38	The year the document becomes effective	M	Two position numeric field	

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BOND-TC-CODE	A1	39	39	The Bond transaction code is a code to indicate the type of action being initiated by the input record.	M	Valid Value: 3 = Change Inscription, Deduction and/or Denomination.	
BOND-AUTHORIZATION-NUMBER	N1	40	40	A number assigned for each bond deduction authorized by the employee	M	One position numeric field. Valid values 1 thru 9	
DATE-BOND-EFF-MO	N2	41	42	The bond effective month is the month the employee selects bond deduction to begin	M	Standard month edits Value-01-12	
DATE-BOND-EFF-YR	N2	43	44	The bond effective year is the year the employee selects bond deductions to begin	M	Standard year edits Usually the current year, but if the pay period number is greater than 24 then the effective year can be the next year	
BOND-DEDUCTION-AMOUNT	N5	45	49 999V99	The bond deduction amount is the amount of money deducted each pay period from the employee's pay for each bond authorization	M	Five position numeric field. Dollars and cents must be entered. Must be at least \$3.75 on a new authorization	
BOND-DENOMINATION	N6	50	55 9999V99	The bond denomination is the amount printed on the face of the issued bond	M	Six position numeric field. Dollars must be entered. For example, \$100 bond=010000 On EE series, bond denomination must be \$100, \$200, \$500 or \$1000. On I series bonds, bond denomination must be \$50, \$75,\$100, \$200, \$500, or \$1000.	
BOND-SERIES-IND	A2	56	57	Indicates the types series of the bond.	M	Valid values: 'EE' or 'I' followed by a space.	
BOND-OWNER-NUMBER	N2	58	59	The bond owner number is the total number of persons designated as owners for bond issuance.	M	Valid values are 01 through 09. However, since the FESI record layout will	

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						<p>accommodate up to a maximum of five owners this field should contain a value from 01 thru 05.</p> <p>If more than 5 owners exist for a bond (NFC edits allow for up to nine owners), then the documents should not be entered via FESI</p>	
BOND-COOWNER-OR-BENEF-NUMBER	N2	60	61	The bond co-owners or beneficiaries number is the total number of persons designated as either-co-owners or beneficiaries for bond issuance.	M	<p>Valid values are 01 through 09, or 00.</p> <p>However, since the FESI record layout will accommodate up to maximum of five co-owners or beneficiaries this field should contain a value from 01 thru 05, or 00 (No co owner/ beneficiaries)</p> <p>If more than five co-owners or beneficiaries exist for a bond (NFC edits allow for up to nine co-owners or beneficiaries), then the document should not be entered via FESI.</p>	
BOND-OWNER-NAME	A31	62	92	The bond owner name is the first-middle-last name of the person designated as the owner on the bond authorization.	M	<p>Must enter as FIRST MIDDLE LAST name. Valid characters are letters, numbers and spaces only. Imbedded spaces should be removed.</p> <p>Example: John C Doe Should be: John C Doe</p> <p>Comments: This name will be sent to Treasury for printing of the bond inscription. Do not enter any special characters, such as, (/,:;,' “-), Hyphens and dashes are not valid.</p>	

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BOND OWNER SSNO	N9	93	101	The bond owner social security number is the social security number of the person designated as the owner on the bond authorization	M		
BOND-OWNER-ADDRESS-LINE-1-1ST	A21	102	122	The first line of the bond owner's mailing address.	M	Valid characters include letters, numbers, spaces, dash (-), #, &. No other special characters are valid	
BOND-OWNER-ADDRESS-LINE-2-1 ST	A21	123	143	The second line of the bond owner's mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. Any other special characters are NOT valid. If data is not applicable, fill with spaces.	
BOND-OWNER-ADDRESS-CITY-1 ST	A16	144	159	The city of the bond owner's mailing address	M	Sixteen position alpha-numeric field	
BOND-OWNER-ADDRESS-STATE-1 ST	A2	160	161	The abbreviation of the state of the bond's owner's mailing address	M	Use Post Office abbreviations. Validated against TMGT Table 013	
BOND-OWNER-ZIP-5-1 ST	A5	162	166	The first five digits of the bond owner's zip code	M	Zip code validated against TMGT Table 013 with the state code	
BOND-OWNER-ZIP-4-1 ST	A4	167	170	The last four digits of the bond owner's zip code	M		
BOND-OWNER-NAME	A31	171	201	The bond owner name is the first-middle-last name of the person designated as the owner on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. Valid characters are letters, numbers and spaces only. Imbedded spaces should be removed. Example: John C Doe Should be: John C Doe Comments: This name will be sent to Treasury for printing of the bond inscription. Do not enter any special characters, such as, (, /, ; : ' "-), Hyphens and dashes are not valid If data is not applicable, fill with spaces	

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BOND OWNER SSNO	N9	202	210	The bond owner social security number is the social security number of the person designated as the owner on the bond authorization	O	If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-1-2nd	A21	211	231	The first line of the bond owner's mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. No other special characters are valid If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-2-2nd	A21	232	252	The second line of the bond owner's mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. Any other special characters are NOT valid. If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-CITY-2nd	A16	253	268	The city of the bond owner's mailing address	O	Sixteen position alpha-numeric field If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-STATE-2nd	A2	269	270	The abbreviation of the state of the bond's owner's mailing address	O	Use Post Office abbreviations. Validated against TMGT Table 013 If data is not applicable, fill with spaces	
BOND-OWNER-ZIP-5-2nd	A5	271	275	The first five digits of the bond owner's zip code	O	Zip code validated against TMGT Table 013 with the state code If data is not applicable, fill with spaces	
BOND-OWNER-ZIP-4-2nd	A4	276	279	The last four digits of the bond owner's zip code	O	If data is not applicable, fill with spaces	
BOND-OWNER-NAME	A31	280	310	The bond owner name is the first-middle-last name of the person designated as the owner on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. Valid characters are letters, numbers and spaces only. Imbedded spaces should be removed. Example: John C Doe Should be: John C Doe	

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						Comments: This name will be sent to Treasury for printing of the bond inscription. Do not enter any special characters, such as, (./,:;' “-), Hyphens and dashes are not valid If data is not applicable, fill with spaces	
BOND OWNER SSNO	N9	311	319	The bond owner social security number is the social security number of the person designated as the owner on the bond authorization	O	If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-1-3rd	A21	320	340	The first line of the bond owner’s mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-2-3rd	A21	341	361	The second line of the bond owner’s mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. Any other special characters are NOT valid. If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-CITY-3rd	A16	362	377	The city of the bond owner’s mailing address	O	Sixteen position alpha-numeric field If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-STATE-3 rd	A2	378	379	The abbreviation of the state of the bond’s owner’s mailing address	O	Use Post Office abbreviations. Validated against TMGT Table 013 If data is not applicable, fill with spaces	
BOND-OWNER-ZIP-5-3 rd	A5	380	384	The first five digits of the bond owner’s zip code	O	Zip code validated against TMGT Table 013 with the state code If data is not applicable, fill with spaces	
BOND-OWNER-ZIP-4-3rd	A4	385	388	The last four digits of the bond owner’s zip code	O	If data is not applicable, fill with spaces	

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BOND-OWNER-NAME	A31	389	419	The bond owner name is the first-middle-last name of the person designated as the owner on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. Valid characters are letters, numbers and spaces only. Imbedded spaces should be removed. Example: John C. Doe Should be: John C Doe Comments: This name will be sent to Treasury for printing of the bond inscription. Do not enter any special characters, such as, (/,:;' “-), Hyphens and dashes are not valid If data is not applicable, fill with spaces	
BOND OWNER SSNO	N9	420	428	The bond owner social security number is the social security number of the person designated as the owner on the bond authorization	O	If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-1-4th	A21	429	449	The first line of the bond owner’s mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-2-4th	A21	450	470	The second line of the bond owner’s mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. Any other special characters are NOT valid. If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-CITY-4th	A16	471	486	The city of the bond owner’s mailing address	O	Sixteen position alpha-numeric field If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-STATE-4th	A2	487	488	The abbreviation of the state of the bond’s owner’s mailing address	O	Use Post Office abbreviations. Validated against TMGT Table 013 If data is not applicable, fill with spaces	

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BOND-OWNER-ZIP-5-4th	A5	489	493	The first five digits of the bond owner's zip code	O	Zip code validated against TMGT Table 013 with the state code If data is not applicable, fill with spaces	
BOND-OWNER-ZIP-4-3rd	A4	494	497	The last four digits of the bond owner's zip code	O	If data is not applicable, fill with spaces	
BOND-OWNER-NAME	A31	498	528	The bond owner name is the first-middle-last name of the person designated as the owner on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. Valid characters are letters, numbers and spaces only. Imbedded spaces should be removed. Example: John C Doe Should be: John C Doe Comments: This name will be sent to Treasury for printing of the bond inscription. Do not enter any special characters, such as, (/,:;' "-), Hyphens and dashes are not valid If data is not applicable, fill with spaces	
BOND OWNER SSNO	N9	529	537	The bond owner social security number is the social security number of the person designated as the owner on the bond authorization	O	If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-1-5th	A21	538	558	The first line of the bond owner's mailing address.	O	Valid characters include letters, numbers, spaces, dash (-), #, &. If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-LINE-2-5th	A21	559	579	The second line of the bond owner's mailing address	O	Valid characters include letters, numbers, spaces, dash (-), #, &. Any other special characters are NOT valid If data is not applicable, fill with spaces	
BOND-OWNER-ADDRESS-CITY-5 th	A16	580	595	The city of the bond owner's mailing address	O	Sixteen position alpha-numeric field If data is not applicable, fill	

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						with spaces	
BOND-OWNER- ADDRESS-STATE-5th	A2	596	597	The abbreviation of the state of the bond's owner's mailing address	O	Use Post Office abbreviations. Validated against TMGT Table 013 If data is not applicable, fill with spaces	
BOND-OWNER-ZIP-5- 5 th	A5	598	602	The first five digits of the bond owner's zip code	O	Zip code validated against TMGT Table 013 with the state code If data is not applicable, fill with spaces	
BOND-OWNER-ZIP-4- 5th	A4	603	606	The last four digits of the bond owner's zip code	O	If data is not applicable, fill with spaces	
BOND-COOWNER- BENEF-CODE-1 st	A1	607	607	The bond co-owner or beneficiary code indicates whether the designee is a co-owner or beneficiary	O	Valid values are: (zero) 0=co-owner 1=beneficiary If a co-owner/beneficiary name and ssno is provided then this is a required field. If field does not apply, fill with spaces.	
BOND COOWNER BENEF-NAME-1st	A28	608	635	The bond co-owner or beneficiary name is the first-middle-last name of the person designated as the co-owner or beneficiary on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. If data is not applicable, fill with spaces	
BOND-COOWNER- BENEF-SSNO-1 st	N9	636	644	The bond co-owner or beneficiary social security number is the social security number of the person designated as the co-owner or beneficiary on the bond authorization.	O	If data is not applicable, fill with spaces	
BOND-COOWNER- BENEF-CODE-2nd	A1	645	645	The bond co-owner or beneficiary code indicates whether the designee is a co-owner or beneficiary	O	Valid values are: (Zero) 0=co-owner 1=beneficiary If a co-owner/beneficiary name and ssno is provided then this is a required field. If data is not applicable, fill with spaces	

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BOND COOWNER BENEF-NAME-2nd	A28	646	673	The bond co-owner or beneficiary name is the first-middle-last name of the person designated as the co-owner or beneficiary on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. If data is not applicable, fill with spaces	
BOND-COOWNER- BENEF-SSNO-2nd	N9	674	682	The bond co-owner or beneficiary social security number is the social security number of the person designated as the co-owner or beneficiary on the bond authorization.	O	If data is not applicable, fill with spaces	
BOND-COOWNER- BENEF-CODE-3 rd	A1	683	683	The bond co-owner or beneficiary code indicates whether the designee is a co-owner or beneficiary	O	Valid values are: (Zero) 0=co-owner 1=beneficiary If a co-owner/beneficiary name and ssno is provided then this is a required field. If data is not applicable, fill with spaces	
BOND COOWNER BENEF-NAME-3 rd	A28	684	711	The bond co-owner or beneficiary name is the first-middle-last name of the person designated as the co-owner or beneficiary on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. If data is not applicable, fill with spaces	
BOND-COOWNER- BENEF-SSNO-3rd	N9	712	720	The bond co-owner or beneficiary social security number is the social security number of the person designated as the co-owner or beneficiary on the bond authorization.	O	If data is not applicable, fill with spaces	
BOND-COOWNER- BENEF-CODE-4th	A1	721	721	The bond co-owner or beneficiary code indicates whether the designee is a co-owner or beneficiary	O	Valid values are: (Zero) 0=co-owner 1=beneficiary If a co-owner/beneficiary name and ssno is provided then this is a required field. If data is not applicable, fill with spaces	
BOND COOWNER BENEF-NAME-4th	A28	722	749	The bond co-owner or beneficiary name is the first-middle-last name of the person designated as the co-owner or beneficiary on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. If data is not applicable, fill with spaces	

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BOND-COOWNER-BENEF-SSNO-4th	N9	750	758	The bond co-owner or beneficiary social security number is the social security number of the person designated as the co-owner or beneficiary on the bond authorization.	O	If data is not applicable, fill with spaces	
BOND-COOWNER-BENEF-CODE-4th	A1	759	759	The bond co-owner or beneficiary code indicates whether the designee is a co-owner or beneficiary	O	Valid values are: (Zero) 0=co-owner 1=beneficiary If a co-owner/beneficiary name and ssno is provided then this is a required field. If data is not applicable, fill with spaces	
BOND COOWNER BENEF-NAME-4th	A28	760	787	The bond co-owner or beneficiary name is the first-middle-last name of the person designated as the co-owner or beneficiary on the bond authorization	O	Must enter as FIRST MIDDLE LAST name. If data is not applicable, fill with spaces	
BOND-COOWNER-BENEF-SSNO-4th	N9	788	796	The bond co-owner or beneficiary social security number is the social security number of the person designated as the co-owner or beneficiary on the bond authorization.	O	If data is not applicable, fill with spaces	
FILLER	A4	797	800		M	SPACES	